

EXHIBIT “B”

Ferry, Joseph & Pearce, P.A.

824 Market Street, Suite 1000

P.O. Box 1351

Wilmington, DE 19899

Ph:(302) 575-1555

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WR Grace PD Committee

April 1, 2011 to

April 30, 2011

Inv #: 39440

RE: WR Grace PD Committee**SUMMARY BY TASK**

Task	Hours	Amount
B14 Case Administration -	15.80	4,226.00
B17 Committee, Creditors', Noteholders' or Equity -	0.20	70.00
B18 Fee Applications, Others -	1.60	268.00
B2 Claims Analysis Obj. & Res. (Asbestos)	1.50	525.00
B25 Fee Applications, Applicant -	3.30	643.00
B3 Claims Analysis Obj. & Res. (Non-Asb) -	1.30	455.00
B36 Plan and Disclosure Statement -	12.50	4,315.00
B37 Hearings -	2.00	700.00
Total	38.20	\$11,202.00

SUMMARY BY TIMEKEEPER

Timekeeper	Rate	Hours	Amount
Lisa L. Coggins	290.00	1.80	522.00
Regina Matozzo	200.00	6.80	1,360.00
Theodore J. Tacconelli	350.00	24.40	8,540.00
Legal Assistant - KC	150.00	5.20	780.00
Total		38.20	\$11,202.00

DISBURSEMENT SUMMARY

Total Disbursements	\$292.71
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Date	Description	Hours	Lawyer
Apr-01-11	<i>Case Administration</i> - Review several notices of changes of address and forward same to KC	0.30	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review 4 miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	<i>Case Administration</i> - Review Notice of Change of Address filed by Tarracon	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities filed by York Managed Holdings dated 3/1	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review list of additional documents requested to be included in Joint Record on Appeal	0.50	TJT
	<i>Plan and Disclosure Statement</i> - Review Notice of Cross Appeal filed by MCC	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Designation of Record/Issues on Appeal filed by MCC	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Statement of Issues and Designation of Record on Appeal filed by Libby	0.10	TJT
	<i>Case Administration</i> - Memo from T. Tacconelli; update payment received chart; payment for Dec. 2010's fee request	0.20	KC
	<i>Case Administration</i> - Emails from LLC re: change of addresses for 2002 service list	0.10	KC
Apr-02-11	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Change of Address filed by Limo Inc.	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Statement of Issues and Designation of Record on Appeal filed by AMH	0.20	TJT
	<i>Plan and Disclosure Statement</i> - Review Designation of Record/Issues on Appeal filed by GEICO	0.10	TJT
	<i>Plan and Disclosure Statement</i> - teleconference with committee member re: appeals in District Court	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review docket in appeal 11-199	0.20	TJT
	<i>Plan and Disclosure Statement</i> - Review Statement of Issues and Designation of Record on Appeal filed by AXA Belgium	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Statement of Issues and Designation of Record on Appeal filed by Garlock	0.10	TJT
Apr-04-11	<i>Plan and Disclosure Statement</i> - Review 2/23 hearing transcript	0.10	TJT
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 4/1/11; memo to T. Tacconelli and L. Coggins re: same	0.40	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review Notice of Change of Address for National Analysts	0.10	TJT
	<i>Case Administration</i> - Research public access to judicial records as raised by Garlock	0.40	TJT
	<i>Case Administration</i> - Review Amended and Restated Notice of Disposition of Equity Securities filed by Merrill Lynch Investment	0.10	TJT

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Solutions dated 3/18

<i>Plan and Disclosure Statement</i> - Review order changing oral argument date, prepare correspondence to co-counsel re: same	0.20	TJT
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<i>Plan and Disclosure Statement</i> - Research Transfer of Insurance Rights to Trust	0.10	TJT
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<i>Plan and Disclosure Statement</i> - Review Notice of Filing Joint Record on Appeal	0.10	TJT
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<i>Plan and Disclosure Statement</i> - Review Joint Record on Appeal	0.80	TJT
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<i>Plan and Disclosure Statement</i> - Review Notice of Appearance by PD FCR in appeal	0.10	TJT
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Apr-05-11	<i>Case Administration</i> - Review case management memo re: week ending 4-1-2011	0.10	LLC
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	<i>Case Administration</i> - Emails to T. Tacconelli re: memos	0.10	RM
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	<i>Case Administration</i> - Review case status memo for week ending 4/1	0.10	TJT
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	<i>Case Administration</i> - Review Notice of Change of Address for ENSR Corp.	0.10	TJT
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	<i>Case Administration</i> - Review Certificate of No Objection re: Debtor's Motion to Implement 2011 LTIP	0.10	TJT
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	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities filed by York Managed Holdings, LLC dated 3/18	0.10	TJT
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Apr-06-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
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	<i>Case Administration</i> - Review daily memos	0.10	TJT
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	<i>Case Administration</i> - Review amended 2019 statement by the David Law Firm	0.10	TJT
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	<i>Plan and Disclosure Statement</i> - Review MCC's Counter Statement on Issues on Appeal	0.10	TJT
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	<i>Plan and Disclosure Statement</i> - Review Appellee's Counter Designation of Record on Appeal	0.20	TJT
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	<i>Case Administration</i> - Retrieve emails (9) from LLC with attached notices of address changes, review notices and 2002 list re: same	0.20	KC
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Apr-07-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
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	<i>Case Administration</i> - Review daily memos	0.10	TJT
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	<i>Case Administration</i> - Review amended Certificate of Counsel re: Debtor's Motion to Authorize 2011 LTIP	0.10	TJT
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Apr-08-11	<i>Case Administration</i> - Review notice of change of address and forward same to KC	0.10	LLC
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	<i>Case Administration</i> - Review additional notice of change of address and forward same to KC	0.10	LLC
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	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
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	<i>Case Administration</i> - Review daily memos	0.10	TJT
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	<i>Case Administration</i> - Review Notice of Change of Address for Constantine Partners	0.10	TJT
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	<i>Case Administration</i> - Review Certificate of No Objection re: Debtor's Notice of Proposed Sale of Constriction Products Business Unit	0.10	TJT
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	<i>Plan and Disclosure Statement</i> - Review correspondence from D. Boll re: documents for record on appeal	0.10	TJT
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Apr-09-11	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review four miscellaneous Certificates of No Objection filed by Debtors	0.10	TJT
	<i>Case Administration</i> - Review Order authorizing Debtors to Implement 2011 LTIP	0.10	TJT
	<i>Case Administration</i> - Review Debtor's Monthly Operating Report for February, 2011	0.40	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Managed Holdings dated 3/22	0.10	TJT
	<i>Case Administration</i> - Review Notice of Change of Address for R&M Equipment Co.	0.10	TJT
Apr-11-11	<i>Case Administration</i> - Review case management memo re: week ending 4-8-2011	0.10	LLC
	<i>Case Administration</i> - Review agenda re: 4-18-2011 hearing	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 4/8/11; memo to T. Tacconelli and L. Coggins re: same	0.40	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review case status memo to for week ending 4/8	0.10	TJT
	<i>Case Administration</i> - Review Debtor's Statement of amounts paid to OCP 0.10		TJT
	<i>Case Administration</i> - Review Notice of Intent to Purchase Equity Securities by York Managed Holdings, LLC dated 4/1	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Designation of Issues on Cross Appeal filed by MCC	0.10	TJT
	<i>Hearings</i> - Review agenda for 4/18 hearing	0.10	TJT
	<i>Case Administration</i> - Review two emails from LLC re: notices of change of address; review 2002 service list for changes to same	0.20	KC
Apr-12-11	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Change of Address for Elder Pipe and Supply Co.	0.10	TJT
	<i>Case Administration</i> - Review Notice of Intent to Purchase Equity Securities by York Multi-Strategy Fund, LP dated 4/11	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Counter Designation of Record of Appeal by Arrowood	0.10	TJT
	<i>Hearings</i> - Review correspondence from J. Sakalo re: 4/18 hearing coverage	0.10	TJT
Apr-13-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Change of Address for Troy Chemical	0.10	TJT
	<i>Case Administration</i> - Review Notice of Intent to Purchase Equity Securities by York Capital Management LP dated 4/11	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Notice of Filing of Final Index to Joint Record on Appeal	0.10	TJT
Apr-14-11	<i>Case Administration</i> - Review Notice of Change of Address for Roebuck & Associates	0.10	TJT
	<i>Hearings</i> - Prepare for 4/18 hearing	0.10	TJT
Apr-15-11	<i>Case Administration</i> - Review notice of change of address and forward	0.10	LLC

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same to KC

	<i>Case Administration</i> - Review Notice of Intent to Purchase Equity Securities by Jorvik Multi-Strategy Master Find LP dated 4/11	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> -Review Debtors Motion for Authority to Enter Into Consent Order re: Zonolite Road Property in Atlanta with attachments	0.80	TJT
Apr-16-11	<i>Case Administration</i> - Review Notice of Change of Address for Steel Fab	0.10	TJT
	<i>Case Administration</i> - Review Notice of Intent to Purchase Equity Securities by York Managed Holdings LLC dated 4/11	0.10	TJT
	<i>Hearings</i> - Review Matters on Agenda for 4/18 hearing	0.60	TJT
Apr-18-11	<i>Case Administration</i> - Review case management memo re: week ending 4-18-2011	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 4/15/11; memo to T. Tacconelli and L. Coggins re: same	0.30	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review Case Status Memo to for week ending 4/15/11	0.10	TJT
	<i>Committee, Creditors', Noteholders' or</i> -Review correspondence from J. Saklo re: committee counsel update	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> -Review Debtor's objection to claim no. 150 by the Illinois Dept. of Revenue with attachment	0.30	TJT
	<i>Plan and Disclosure Statement</i> - Review correspondence from K. Makowski re: letter to J. Buckwalter	0.10	TJT
	<i>Hearings</i> - Prepare for and attend bankruptcy court	1.10	TJT
	<i>Case Administration</i> - Review email forwarded from LLC re: change of address; review 2002 service list re: same	0.10	KC
Apr-19-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Intent to Purchase Equity Securities by York Credit Opportunity Fund, LP dated 4/11	0.10	TJT
	<i>Committee, Creditors', Noteholders' or</i> teleconference with Committee member re: confirmation briefing schedule	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review letter from K. Makowski to Judge Buckwalter re: cross-appeal briefing	0.10	TJT
	<i>Fee Applications, Applicant</i> - Begin review/ draft/ revisions of prebill invoice for exhibit to March 2011 monthly fee app; to TJT for review	0.30	KC
Apr-20-11	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Intent to Purchase Equity Securities by Merrill Lynch Investment Solutions dated 4/11	0.10	TJT
	<i>Case Administration</i> - Review three miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> -Review Notice of Service of Supplemental Responses by Debtors to Neutocrete Discovery	0.10	TJT
Apr-21-11	<i>Case Administration</i> - Confer with KC re: efilings confirmations for CNO's	0.10	LLC
	<i>Case Administration</i> - E-mail from Kathy Adams re: motion to submit under seal filed by certain Libby claimants	0.10	LLC

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	<i>Fee Applications, Others</i> - Review Certificate of No Objection re: Bilzin Feb. 2011 fee app for filing	0.10	LLC
	<i>Fee Applications, Applicant</i> - Review Certificate of No Objection re: Feb. 2011 fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Asbestos)</i> Review CND ZAI Claimants Motion to Appoint CND ZAI Claim Administrator with attachments	1.20	TJT
	<i>Plan and Disclosure Statement</i> - Review BLG Motion to Exceed Page Limits on Brief	0.10	TJT
	<i>Fee Applications, Others</i> - Review docket for objections to Bilzin's Feb. 2011 monthly fee app	0.10	KC
	<i>Fee Applications, Others</i> - Draft CNO/ COS to Bilzin's Feb. 2011 monthly fee app	0.20	KC
	<i>Fee Applications, Others</i> - Prepare certificate of no objection to Bilzin's Feb. 2011 monthly fee application for filing, efile same	0.20	KC
	<i>Fee Applications, Others</i> - Service of certificate of no objection to Bilzin's Feb. 2011 monthly fee application	0.10	KC
	<i>Fee Applications, Others</i> - E-mail from Luisa Flores with attached fee app for March 2011, respond to same	0.10	KC
	<i>Fee Applications, Applicant</i> - Review docket for objections to Feb. 2011 monthly fee app	0.10	KC
	<i>Fee Applications, Applicant</i> - Draft CNO/ COS re: Feb. 2011 monthly fee app	0.20	KC
	<i>Fee Applications, Applicant</i> - Prepare Certificate of No Objection to February 2011 monthly fee application for filing, efile same	0.20	KC
	<i>Fee Applications, Applicant</i> - Service of certificate of no objection to Feb. 2011 monthly fee application	0.10	KC
Apr-22-11	<i>Case Administration</i> - Review three miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Asbestos)</i> Review correspondence from J. Sakalo re: CND ZAI Claimants Motion to Appoint CND ZAI Claim Administrator	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Libby Motion to File Document Under Seal	0.10	TJT
Apr-23-11	<i>Case Administration</i> - Review Notice of Intent to Purchase Equity Securities by York Credit Opportunities Fund LP dated 4/11	0.10	TJT
	<i>Fee Applications, Applicant</i> - Review and revise Ferry Joseph and Pearce March prebill	0.50	TJT
Apr-25-11	<i>Case Administration</i> - Review case management memo re: week 4-22-11	0.10	LLC
	<i>Case Administration</i> - E-mail from Cathy Adams re: Libby Claimant's brief	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 4/22/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review case status memo	0.10	TJT
	<i>Case Administration</i> - Review Debtors Quarterly Report of Settlements	0.10	TJT
	<i>Case Administration</i> - Review Debtors Quarterly Report of Asset Sales	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Asbestos)</i> correspondence with committee member re: California Department of General Services claims	0.10	TJT
	<i>Fee Applications, Applicant</i> - Review and further revise Ferry Joseph &	0.10	TJT

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	Pearce March prebill		
	<i>Fee Applications, Others</i> - Download email attachments from L. Flores re: Bilzin's March 2011 monthly fee application; draft cos of same	0.20	KC
	<i>Fee Applications, Applicant</i> - Revisions to prebill invoice for March monthly fee application	0.20	KC
	<i>Fee Applications, Applicant</i> - Additional revisions for March 2011 prebill invoice, to TJT for final review	0.20	KC
Apr-26-11	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review MCC's Opening Brief	0.20	TJT
	<i>Plan and Disclosure Statement</i> - Review MCC's Supplemental Appendix	0.30	TJT
	<i>Plan and Disclosure Statement</i> - Review BNSF's Opening Brief	0.80	TJT
	<i>Case Administration</i> - Update payment received chart with Sept. 2010 holdback payment received, consult with TJT re: July, August holdback status	0.30	KC
	<i>Fee Applications, Others</i> - Revisions to Bilzin's Notice of March 2011 monthly fee app, to LLC for review	0.10	KC
	<i>Fee Applications, Applicant</i> - Finalize March 2011 bill, prepare as exhibit for monthly fee application	0.30	KC
	<i>Fee Applications, Applicant</i> - Draft March 2011 monthly fee application, notice, and cos, to LLC for review	0.30	KC
Apr-27-11	<i>Fee Applications, Others</i> - Review Bilzin March 2011 fee app for filing	0.10	LLC
	<i>Fee Applications, Applicant</i> - Review March 2011 fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.50	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review GEICO/Republic Opening Brief and Addendum	0.90	TJT
	<i>Plan and Disclosure Statement</i> - Review AMH's Opening Brief	2.40	TJT
	<i>Case Administration</i> - Discussion with TJT re: additional holdback payments received (for July 2010 and August 2010); update payments received chart, to T. Tacconelli for review	0.20	KC
	<i>Fee Applications, Applicant</i> - Review January, February and March 2011 invoices and begin preparation of 40th quarterly fee application	0.30	KC
Apr-28-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Asbestos)</i> - Review Notice of Fling Exhibit F. to CND ZAI Claimants Motion to Appoint Claims Administrator	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review order granting BLG Motion to Exceed Page Limit	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Garlock's Opening Brief	1.40	TJT
	<i>Fee Applications, Others</i> - Prepare Bilzin's March 2011 monthly fee application for filing, efile and service of same	0.30	KC
	<i>Fee Applications, Others</i> - Discussion with TJT re: e-filing of Bilzin fee applications	0.10	KC
	<i>Fee Applications, Applicant</i> - Prepare March 2011 monthly fee application for filing, efile and service of same	0.30	KC
Apr-29-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM

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	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review three miscellaneous certificates of no objection filed by Debtors	0.10	TJT
Apr-30-11	<i>Plan and Disclosure Statement</i> - Review AXA Belgium's Opening Brief	1.00	TJT
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> -Review Notice of Service of discovery responses by Neutocrete	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review her Majesty The Queen's Opening Brief	0.90	TJT
	Totals	<hr/> 38.20	

DISBURSEMENTS

Apr-02-11	Photocopy Cost	0.50
	Photocopy Cost	0.70
	Photocopy Cost	0.50
Apr-04-11	Photocopy Cost	0.60
	Photocopy Cost	4.00
Apr-06-11	Cost Advance - West Law - Legal Research December Acct #1000634693; Inv #0822235463	1.91
Apr-16-11	Photocopy Cost	0.90
Apr-20-11	Cost Advance - Pacer Service Center - 1/1/11 - 3/31/11 (TJT) Account # FJ0093	39.52
	Cost Advance - First State Deliveries - hand delivery	6.50
Apr-21-11	Photocopy Cost	1.00
Apr-25-11	Cost Advance - Wilmington Trust Company - courtcall	184.00
Apr-26-11	Photocopy Cost	1.20
	Photocopy Cost	0.60
	Photocopy Cost	1.30
	Photocopy Cost	0.90
Apr-27-11	Cost Advance - Pacer Service Center - 1/1/11 - 3/31/11 (RM) Account # FJ0497	22.32
	Cost Advance - Pacer Service Center - 1/1/11 - 3/31/11 (RSM) Account # FJ0091	9.92
	Cost Advance - Pacer Service Center - 1/1/11 - 3/31/11 (JCP) Account # FJ0006	2.64
Apr-28-11	Photocopy Cost	7.20
	Cost Advance - First State Deliveries - hand delivery	6.50
	Totals	<hr/> \$292.71

Total Fees & Disbursements

\$11,494.71

Ferry, Joseph & Pearce, P.A.

824 Market Street, Suite 1000

P.O. Box 1351

Wilmington, DE 19899

Ph:(302) 575-1555

Fax: (302) 575-1714

WR Grace PD Committee

May 1, 2011 to May 31 2011
Inv #: 39810**RE:** WR Grace PD Committee**SUMMARY BY TASK**

Task		Hours	Amount
B14	Case Administration -	16.60	4,371.00
B18	Fee Applications, Others -	2.00	314.00
B2	Claims Analysis Obj. & Res. (Asbestos)	0.20	70.00
B25	Fee Applications, Applicant -	4.80	856.00
B3	Claims Analysis Obj. & Res. (Non-Asb) -	0.10	35.00
B36	Plan and Disclosure Statement -	14.70	4,983.00
B37	Hearings -	0.40	140.00
Total		38.80	\$10,769.00

SUMMARY BY TIMEKEEPER

Timekeeper	Rate	Hours	Amount
Lisa L. Coggins	290.00	2.10	609.00
Regina Matozzo	200.00	8.70	1,740.00
Theodore J. Tacconelli	350.00	21.10	7,385.00
Legal Assistant - KC	150.00	6.90	1,035.00
Total		38.80	\$10,769.00

DISBURSEMENT SUMMARY

Total Disbursements	\$728.46
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May 1, 2011-May 31, 2011

Date	Description	Hours	Lawyer
May-02-11	<i>Case Administration</i> - Review case management memo re: week ending 4-29-2011	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.20	RM
	<i>Case Administration</i> - Review Notice of Intent to Purchase Equity Securities by York Managed Holdings LLC dated 4/28	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Stipulation between Debtors and CNA re: cure under Plan	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review State of Montana's Opening Brief	1.30	TJT
May-03-11	<i>Case Administration</i> - Review notice of address change and forward same to KC	0.10	LLC
	<i>Case Administration</i> - Review main docket re: status for week ending 4/29/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	<i>Case Administration</i> - Email memos from 5/2/11	0.10	RM
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.10	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Fee Auditor's Final Report re: Orrick 39th Interim Period	0.10	TJT
	<i>Case Administration</i> - Review case status memo for week ending 4/29	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review order granting AMH's Motion to Exceed Page Limits	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review order granting Libby's Motion to File Under Seal	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Libby Opening Brief and review certain citations to confirmation hearing transcripts	2.60	TJT
	<i>Hearings</i> - Review order rescheduling 5/23 Omnibus hearing, prepare correspondence to co-counsel re: same	0.20	TJT
May-04-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Change of Address for Standard Services Co.	0.10	TJT
	<i>Case Administration</i> - Review Fee Auditor's Final Report re: K&E 39th Interim Period	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Capital Mgt., LP dated 5/3	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Start reviewing BLG/USCC Opening Brief	0.30	TJT
	<i>Hearings</i> - review correspondence from J. Sakalo re: 5/23 hearing date and time change	0.10	TJT
	<i>Case Administration</i> - Notice of change of address forwarded from LLC; review 2002 service list re: same	0.10	KC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re:	0.40	RM

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	same		
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - confer with S. Krepps re: 5/23 hearing date and time change	0.10	TJT
	<i>Case Administration</i> - Continue reviewing BLG/USCC Opening Brief	0.80	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Managed Holdings LLC dated 5/3	0.10	TJT
May-06-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.30	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Fee Auditor Final Report re: PWC 39th Interim Period	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Mult-Strategy Master Fund, LP dated 5/3	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Continue reviewing BLG/USCC Opening Brief	0.70	TJT
May-07-11	<i>Case Administration</i> - Review three miscellaneous Certificates of No Objection filed by Debtors	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Finish reviewing BLG/USCC Opening Brief	1.00	TJT
May-09-11	<i>Case Administration</i> - Review case management memo re: week ending 05-06-2011	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 5/6/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.30	RM
	<i>Case Administration</i> - Review case status memo for week ending 5/6	0.10	TJT
	<i>Case Administration</i> - Review Debtor's Monthly Operating Report for March, 2011	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by Jorvik Multi-Strategy Master Fund, LP dated 5/3	0.10	TJT
	Claims Analysis Obj. & Res. (Non-Asb) -Review Response by Illinois Department of Revenue to Debtor's Objection to Claim no. 150	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Research re: Transfer of Insurance Policies to PI Trust re: new 3rd Circuit Opinion in Global Industrial Technologies	1.00	TJT
	<i>Plan and Disclosure Statement</i> - Prepare correspondence to co-counsel re: new 3rd Circuit Opinion on transfer of Insurance Policies to 524g trusts	0.30	TJT
May-10-11	<i>Case Administration</i> - Review notice of address change and forward same to KC	0.10	LLC
	<i>Case Administration</i> - Review additional notice of address change and forward same to KC	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Certificates of No Objection filed by Debtors re: Motion to Approve Consent Order for Zonolite Road Site	0.10	TJT

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	<i>Case Administration</i> - Review Notice of Change of Address for Seyfarth Shaw	0.10	TJT
	<i>Case Administration</i> - Review correspondence from B. Ruhlander re: Fee Auditor's Combined Final Report for 39th Interim Period re: no objections	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Asbestos)</i> Review Certificate of No Objection filed by CND ZAI Claimants re: CND ZAI Claimants Motion to Appoint CND ZAI Claims Administrator	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Notice of filing Libby Claimants Key ID	0.10	TJT
May-11-11	<i>Case Administration</i> - E-mail from B. Ruhlander re: fee auditors combined final report and review same	0.20	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Order authorizing Debtors to enter into Consent Order for Zonolite Road Site	0.10	TJT
	<i>Case Administration</i> - Review Notice of Change of Address for Fink & Carney	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Credit Opportunities Fund, LP dated 5/3	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Asbestos)</i> Review Order granting CND ZAI Claimants Motion to Appoint CND ZAI Claims Administrator	0.10	TJT
	<i>Case Administration</i> - Review (2) notices of change of address; review and update 2002 service list accordingly	0.20	KC
May-12-11	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Fee Auditor's Final Report re: 39th Interim Period re: no Objections	0.10	TJT
	<i>Case Administration</i> - Review three miscellaneous Certificates of No Objection filed by Debtors	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by Merrill Lynch Investment Solutions dated 5/3	0.10	TJT
May-13-11	<i>Case Administration</i> - Review Notice of Withdrawal of Objection by Stanley Mandel firm to Amended Motion by Garlock for Access to 2019 Statements	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Credit Opportunities Master Fund dated 5/3	0.10	TJT
May-14-11	<i>Case Administration</i> - Review daily memos	0.10	TJT
May-16-11	<i>Case Administration</i> - Review notice of address change and forward same to KC	0.10	LLC
	<i>Case Administration</i> - Review case management memo re: week ending 5-13-2011	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 5/13/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM

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	<i>Case Administration</i> - Review Case Status Memo for week ending 5/13	0.10	TJT
	<i>Case Administration</i> - Review Notice of Change of address for Blastech, Inc	0.10	TJT
	<i>Case Administration</i> - Review change of address notification forwarded by LLC; review of 2002 service list re: same	0.20	KC
	<i>Fee Applications, Others</i> - E-mail to L. Flores re: Bilzin Quarterly fee application for Jan, Feb., March 2011	0.10	KC
	<i>Fee Applications, Others</i> - E-mail from L. Flores re: status of Bilzin quarterly fee application for Jan, Feb, March 2011	0.10	KC
May-17-11	<i>Case Administration</i> - Review notice of agenda re: cancelled hearing for May 25, 2011	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Hearings</i> - Review Agenda for 5/25 hearing	0.10	TJT
	<i>Case Administration</i> - Receipt of check for Jan 2011 fee app; update payments received chart accordingly; to TJT for review	0.20	KC
	<i>Fee Applications, Others</i> - Begin draft of CNO re: Bilzin's March 2011 fee application; cos of same	0.20	KC
	<i>Fee Applications, Applicant</i> - Begin draft of CNO re: March 2011 fee application; cos of same	0.20	KC
	<i>Fee Applications, Applicant</i> - Calculations and draft of 40th Quarterly fee application for Jan, Feb, March 2011 and related documents	1.00	KC
May-18-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Confer with S. Krepps re: 5/25 hearing cancelled	0.10	TJT
	<i>Fee Applications, Applicant</i> - Prepare COS for 40th Quarterly fee application using updated 2002 service list; prepare labels for service of same	0.30	KC
	<i>Fee Applications, Applicant</i> - Prepare exhibit B, statements, for 40th Quarterly fee application for Jan, Feb, March 2011; fee application to LLC for review	0.20	KC
May-19-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Debtor's Motion to Amend Foreign Holding Co. Order with attachment	0.20	TJT
	<i>Case Administration</i> - Review Amended 2019 Statement by Barron & Budd	0.10	TJT
May-20-11	<i>Fee Applications, Others</i> - Review Certificate of No Objection re: Bilzin March 2011 fee app for filing	0.10	LLC
	<i>Fee Applications, Applicant</i> - Review 40th quarterly fee app for filing and confer with KC re: same	0.20	LLC
	<i>Fee Applications, Applicant</i> - Review CNO re: March 2011 fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Fee Applications, Others</i> -Docket review re: objections to Bilzin's March 2011 fee application	0.10	KC

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	<i>Fee Applications, Others</i> - Prepare Bilzin's March 2011 monthly fee application (119th) for filing; efile and service of same	0.50	KC
	<i>Fee Applications, Applicant</i> - Docket review re: objections to March 2011 fee application	0.10	KC
	<i>Fee Applications, Applicant</i> - Prepare March 2011 monthly fee application for filing, efile and service of same	0.30	KC
	<i>Fee Applications, Applicant</i> - Revisions to and preparation of 40th Quarterly fee application for filing	0.20	KC
	<i>Fee Applications, Applicant</i> - Efile of 40th Quarterly fee application	0.20	KC
	<i>Fee Applications, Applicant</i> - Service of 40th Quarterly fee application; coordinate service of notice of same to parties on 2002 service list	0.30	KC
May-21-11	<i>Case Administration</i> - Review three miscellaneous certificates of no objection filed by Debtors	0.10	TJT
May-23-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review three miscellaneous certificates of no objection filed by Debtors	0.10	TJT
May-24-11	<i>Case Administration</i> - Review case management memo re: week ending 5-20-2011	0.10	LLC
	<i>Case Administration</i> - Review main docket re: status for week ending 5/20/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Case Status Memo for week ending 5/16	0.10	TJT
	<i>Case Administration</i> - Review four miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	<i>Fee Applications, Applicant</i> - Review and revise Ferry Joseph & Pearce April prebill	0.40	TJT
	<i>Plan and Disclosure Statement</i> - Review correspondence from J. Baer re: Appellee's briefs	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review correspondence from D. Rosendorf re: Appellee's briefs	0.10	TJT
	<i>Fee Applications, Applicant</i> - Begin review/ draft/ revisions of prebill invoice for exhibit to April 2011 monthly fee application; to TJT for review	0.20	KC
May-25-11	<i>Case Administration</i> - Review notice of address change and forward same to KC	0.10	LLC
	<i>Plan and Disclosure Statement</i> - E-mail from M. DeCarli re: Traveller's Casualty brief	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Daily Memos	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review further correspondence from J. Baer re: Appellee's briefs	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review correspondence from J. O'Neill re: Appellee's Motion to File Consolidated Briefing	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Appellee's Motion to File	0.10	TJT

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	Consolidated Briefing		
	<i>Plan and Disclosure Statement</i> - Review CNA's Answering Brief re: Libby Claimants and BNSF	1.20	TJT
	<i>Plan and Disclosure Statement</i> - Review Travelers Answering Brief re: Libby Claimants	0.50	TJT
	<i>Fee Applications, Applicant</i> - Revisions to invoice for April 2011 monthly fee app	0.10	KC
May-26-11	<i>Plan and Disclosure Statement</i> - E-mail from Y. Dalton re: Arrowwood's brief in response to the Libby appeal	0.10	LLC
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review address change for Fluid Components	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review MCC's Answering Brief re: Libby Claimants	0.40	TJT
	<i>Plan and Disclosure Statement</i> - Review MCC's Cross Appeal Opening Brief	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review PDFCR's Answering Brief re: AMH	0.10	TJT
May-27-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance right	0.20	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Start reviewing Appellee's Answering Brief re: insurers	0.50	TJT
	<i>Case Administration</i> - Review notice of address change forwarded from LLC; review 2002 service list re: same	0.10	KC
	<i>Fee Applications, Applicant</i> - Begin preparation of finalizing invoice for exhibit A of April 2011 monthly fee application	0.20	KC
May-29-11	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review three miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	<i>Case Administration</i> - Review Notice of Change of address for G. Munoz	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Finish review of Appellee's Answering Brief re: Insurers	0.70	TJT
	<i>Plan and Disclosure Statement</i> - Start review of Appellee's Answering Brief re: Bank Lenders	0.20	TJT
May-31-11	<i>Case Administration</i> - Review notice of address change and forward same to KC	0.10	LLC
	<i>Case Administration</i> - Review additional notice of address change and forward to KC	0.10	LLC
	<i>Fee Applications, Applicant</i> - Review April 2011 fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 5/27/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.20	RM
	<i>Case Administration</i> - Review Case Status Memo for week ending 5/27	0.10	TJT
	<i>Case Administration</i> - Review Notice of Change of Address for Rhodia, Inc.	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Continue reviewing Appellee's	1.70	TJT

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May 1, 2011- May 31, 2011

Answering Brief re: Bank Lenders

<i>Case Administration</i> - Retrieve (2) emails forwarded from LLC re: changes of address; review and revise 2002 service list re: same	0.20	KC
<i>Fee Applications, Others</i> - Email to L. Flores re: Bilzin monthly fee application for April 2011 and status inquiry re: quarterly fee application for the period of Jan -March 2011	0.10	KC
<i>Fee Applications, Others</i> - Response e-mail from L. Flores re: status inquiry re: quarterly fee application of Bilzin for Jan- March 2011	0.10	KC
<i>Fee Applications, Others</i> - Retrieve e-mail from L. Flores with attachment of Bilzin's 40th quarterly fee application; download document	0.10	KC
<i>Fee Applications, Others</i> - Review Bilzin April 2011 monthly fee application; draft notice, certificate of service, prepare exhibits re: same; to LLC for review	0.60	KC
<i>Fee Applications, Applicant</i> - Finish preparation of invoice exhibit A of April 2011 monthly fee application	0.20	KC
<i>Fee Applications, Applicant</i> - Draft notice, certificate of service, April 2011 monthly fee application; to LLC for review	0.30	KC
<i>Fee Applications, Applicant</i> - Prepare April 2011 monthly fee application documents for filing; efile and service of same	0.20	KC
Totals	38.80	

DISBURSEMENTS

May-18-11	Photocopy Cost	1.20
	Photocopy Cost	1.10
	Photocopy Cost	1.20
May-20-11	Photocopy Cost	9.80
	Photocopy Cost	1.20
	Photocopy Cost	0.80
	Photocopy Cost	0.70
	Cost Advance - Wilm Trust - court call	51.00
May-23-11	Cost Advance - Lexis Nexis - Legal research March (Account # 1402RF; Inv # 1104380666)	25.00
May-26-11	Photocopy Cost	1.00
	Photocopy Cost	0.80
	Cost Advance - First State Deliveries - 2 hand deliveries 5/20/11	15.00
May-27-11	Photocopy Cost	0.90
	Cost Advance - Blue Marble - hand deliveries (Inv # 15585)	213.75
May-31-11	Photocopy Cost	0.90
	Photocopy Cost	0.60
	Photocopy Cost	0.90
	Photocopy Cost	1.70
	Photocopy Cost	1.30
	Photocopy Cost	3.40
	Cost Advance - Blue Marble - copies/service (Inv # 51023)	396.21
Totals		\$728.46

Total Fees & Disbursements

\$11,497.46

Ferry, Joseph & Pearce, P.A.

824 Market Street, Suite 1000

P.O. Box 1351

Wilmington, DE 19899

Ph:(302) 575-1555

Fax: (302) 575-1714

WR Grace PD Committee

June 1, 2011 to June 30, 2011

Inv #: 40138

RE: WR Grace PD Committee**SUMMARY BY TASK**

Task		Hours	Amount
B14	Case Administration -	14.70	3,750.00
B18	Fee Applications, Others -	3.60	624.00
B25	Fee Applications, Applicant -	2.90	537.00
B3	Claims Analysis Obj. & Res. (Non-Asb) -	2.50	875.00
B35	Travel/Non-working -	4.00	700.00
B36	Plan and Disclosure Statement -	22.80	7,920.00
B37	Hearings -	8.70	3,045.00
Total		59.20	\$17,451.00

SUMMARY BY TIMEKEEPER

Lisa L. Coggins	290.00	2.90	841.00
Regina Matozzo	200.00	6.90	1,380.00
Theodore J. Tacconelli	175.00	4.00	700.00
Theodore J. Tacconelli	350.00	38.60	13,510.00
Legal Assistant - KC	150.00	6.80	1,020.00
Total		59.20	\$17,451.00

DISBURSEMENT SUMMARY

Total Disbursements	\$887.20
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Date	Description	Hours	Lawyer
Jun-01-11	<i>Fee Applications, Others</i> - Review Bilzin 40th Quarterly fee app and confer with KC re: same	0.20	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Supplemental 2019 Statement by Cooney Conway	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Confer with R. Matozzo re: Insurance Transfer to PI Trust research	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Complete review of Appellee's Answering Brief re: Bank Lenders including exhibits	1.80	TJT
	<i>Plan and Disclosure Statement</i> - Review Arrowwood's Answering Brief re: Libby	0.20	TJT
	<i>Case Administration</i> - Memo from T. Tacconelli and update recent payment received chart accordingly	0.20	KC
	<i>Fee Applications, Others</i> - Revision to Bilzin 40th Quarterly fee app; prepare fee application and exhibits for efileing	0.30	KC
	<i>Fee Applications, Others</i> - Efile and service of Bilzin's 40th Quarterly fee application	0.30	KC
	<i>Fee Applications, Others</i> - Call to and email Blue Marble re: service of notice of Bilzin's 40th Quarterly fee application to 2002 service list	0.10	KC
Jun-02-11	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Capital Management LP dated 5/31	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Start review of Appellee's Main Answering Brief	1.80	TJT
	<i>Fee Applications, Others</i> - E-mail from L. Flores re: Bilzin's April 2011 monthly fee application; download attachments and begin review of same	0.30	KC
Jun-03-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Managed Holdings, LLC dated 5/31	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Continue review of Appellee's Main Answering Brief	1.90	TJT
	<i>Fee Applications, Others</i> - Revisions to notice of Bilzin's April 2011 monthly fee application	0.10	KC
	<i>Fee Applications, Others</i> - Draft cos for Bilzin's April 2011 monthly fee application	0.10	KC
Jun-04-11	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> -Review letter filed with court re: NY Hillside claim objection	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> -Review Notice of Claim Settlement re: EPA/Curtis Bay with attachment	0.70	TJT
	<i>Plan and Disclosure Statement</i> - Review Notice of Filing Conformed Answering Brief re: Bank Lenders	0.10	TJT
Jun-06-11	<i>Case Administration</i> - Review case management memo re: week ending June 3, 2011	0.10	LLC
	<i>Fee Applications, Others</i> - Review Bilzin April 2011 fee app for filing	0.10	LLC

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June 1, 2011-June 30, 2011

	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 6/3/11; memo to T. Tacconelli and L. Coggins re: same	0.20	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review Case Status Memo for week ending 6/3	0.10	TJT
	<i>Case Administration</i> - Review Amended 2019 Statement by E. Moody	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by Jorvik Multi-Strategy Fund, LP dated 5/31	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Confer with R. Matozzo re: Transfer of Insurance Rights to PI Trust research	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Continue reviewing Appellee's Main Answering Brief	1.80	TJT
	<i>Fee Applications, Others</i> - Revisions to and preparation of Bilzin's 118th monthly fee application for April 2011 for filing	0.20	KC
	<i>Fee Applications, Others</i> - Efile and service of Bilzin's 118th monthly fee application for April 2011	0.20	KC
Jun-07-11	<i>Case Administration</i> - Review notice of address change and forward same to KC	0.10	LLC
	<i>Case Administration</i> - Review additional notice of address change and forward same to KC	0.10	LLC
	<i>Case Administration</i> - Review additional notice of address change and forward same to KC	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Address Change for Xytel Co.	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> -Review Order re: claim no. 2114 by NY Hillside	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Continue reviewing Appellee's Main Answering Brief	2.20	TJT
Jun-08-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Address Change for Eldex Labs	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Continue reviewing Appellee's Main Answering Brief	0.50	TJT
	<i>Plan and Disclosure Statement</i> - Review Libby objection to Appellee's Motion for Consolidated Briefing and Cross Motion to File Reply	0.10	TJT
	<i>Case Administration</i> - Review (3) e-mails forwarded from LLC with attached notices of change of address; review 2002 service list re: same	0.20	KC
	<i>Case Administration</i> - Review notices of change of address; review 2002 list re: same	0.20	KC
Jun-09-11	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review three miscellaneous certificates of no objection filed by Debtors	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Complete review of Appellee's Main Answering Brief	2.30	TJT
	<i>Plan and Disclosure Statement</i> - Review Debtor's Reply to Libby	0.10	TJT

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	objection to Appellee's Motion for Consolidated Briefing and Cross Motion to File Reply		
	<i>Plan and Disclosure Statement</i> - Review Libby Statement in Response to Debtor's Reply to Libby objection to Appellee's Motion for Consolidated Briefing and Cross Motion to File Reply	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Confer with R. Miller re: Libby briefing issue	0.10	TJT
	<i>Fee Applications, Applicant</i> - Begin draft of CNO for 40th Quarterly fee app and certificate of service for same	0.20	KC
Jun-10-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.50	RM
	<i>Case Administration</i> - Review Supplemental Declaration by Orrick	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Garlock's Motion to File Reply	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Garlock's Reply Brief	0.50	TJT
	<i>Plan and Disclosure Statement</i> - Review letter from Garlock to Judge Buckwalter's secretary re: Reply Brief	0.10	TJT
	<i>Fee Applications, Applicant</i> - Review docket for objections to 40th Quarterly fee application for Jan- March 2011	0.10	KC
Jun-11-11	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Change of Address for K&K Enterprise, Inc.	0.10	TJT
	<i>Case Administration</i> - Review three miscellaneous Certificates of No Objection filed by Debtors	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> -Review Notice of Claim Settlement re: Fosroc with attachment	0.70	TJT
Jun-13-11	<i>Fee Applications, Applicant</i> - Review CNO re: quarterly fee app for filing of same	0.10	LLC
	<i>Case Administration</i> - Review Notice of Withdrawal of document by USCC	0.10	TJT
	<i>Fee Applications, Applicant</i> - Prepare CNO/ COS of 40th Quarterly fee application for efilng; efile and service of same	0.30	KC
Jun-14-11	<i>Case Administration</i> - Review case management memo re: week ending 6-10-2011	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 6/10/11; memo to T. Tacconelli and L. Coggins re: same	0.30	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review case Status Memo week ending 6/10	0.10	TJT
Jun-15-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review BLG/USCC Joint Motion for Leave to File Reply	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Notice of Transmittal of ROA to District Court re: appeal by State of Montana	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review BLG/SCC Joint Reply Brief	1.30	TJT
Jun-16-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit,	0.40	RM

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district court and adversary proceedings, memos to T. Tacconelli re:
same

	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review BLG/USCC Joint Motion for Leave to File Reply	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Notice of Transmittal of ROA to District Court re: appeal by The Queen	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Confer with R. Miller re: BLG/USCC Joint Reply Brief	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Debtors Objection to BLG/USCC Motion to File Joint Reply Brief	0.60	TJT
	<i>Plan and Disclosure Statement</i> - Review Order granting Plan Proponents Motion to File Consolidated Briefs	0.10	TJT
	Hearings - Review correspondence from J. O'Neill re: June Omnibus hearing change	0.10	TJT
Jun-17-11	<i>Plan and Disclosure Statement</i> - Review BNSF Motion for Leave to file Reply and review Reply	0.60	TJT
	<i>Plan and Disclosure Statement</i> - Review Order granting Garlock's Motion for Leave to File Reply	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Order granting BLG/USCC Motion for Leave to File Reply	0.10	TJT
	<i>Case Administration</i> - 2002 service list maintenance, Call from and to Eric Fako re: Nortel Networks receipt of pleadings, reviewed 2002 list accordingly	0.20	KC
Jun-18-11	<i>Case Administration</i> - Review Certificate of No Objection re: Debtor's Motion to Amend Foreign Holding Co. Order	0.10	TJT
	<i>Case Administration</i> - Review Notice of Disposition of Equity Securities by York Managed Holdings, LLC	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Order re: Libby Cross Motion for Leave to File Reply	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Notice of Transmittal of Record on Appeal to District Court re: Libby Appeal 11-26	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Notice of Transmittal of Record on Appeal to District Court re: MCC Appeal 11/27	0.10	TJT
Jun-20-11	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review BLG/USCC Notice of Supplemental Authority and review supplemental authority	0.50	TJT
	<i>Plan and Disclosure Statement</i> - Review Notice of Transmittal of Record on Appeal to District Court re: BNSF Appeal 11-28	0.10	TJT
	<i>Fee Applications, Others</i> - Prepare draft of CNO and COS of Bilzin's 40th quarterly fee app for Jan- March 2011	0.20	KC
	<i>Fee Applications, Applicant</i> - Prepare draft of CNO and COS of 120th monthly fee app	0.20	KC
Jun-21-11	<i>Case Administration</i> - Review fee auditor's amended combined final report and e-mail to KC re: sending same to co counsel	0.20	LLC
	<i>Fee Applications, Applicant</i> - Review CNO re: April 2011 fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review Fee Auditor's Amended Final Report re:	0.10	TJT

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	39 Interim Period re: no objections		
	<i>Case Administration</i> - Review Debtor's Motion to File Auction Motion Under Seal	0.30	TJT
	<i>Plan and Disclosure Statement</i> - Review Notice of Transmittal of Record on Appeal to District Court re: GEICO Appeal 11-29	0.10	TJT
	<i>Fee Applications, Applicant</i> - Review docket for objections to 120th Monthly fee app for April 2011	0.10	KC
	<i>Fee Applications, Applicant</i> - Review email forwarded from LLC re: fee auditor's report re: 39th Interim fee application	0.10	KC
	<i>Fee Applications, Applicant</i> - Prepare Certificate of No Objection to April 2011 monthly fee application for efilng; file and service of same	0.20	KC
Jun-22-11	<i>Case Administration</i> - Review notice of address change and forward same to KC	0.10	LLC
	<i>Fee Applications, Others</i> - Review CNO re: Bilzin's 40th Quarterly fee application and confer with KC re: filing of same	0.10	LLC
	<i>Case Administration</i> - Review two declarations re: Debtor's Motion to File Auction Motion Under Seal	0.10	TJT
	<i>Case Administration</i> - Review order granting Debtor's Motion to File Auction Motion Under Seal	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Libby Reply Brief with attachment	0.70	TJT
	<i>Plan and Disclosure Statement</i> - Review Notice of Transmittal of Record on Appeal to District Court re: Anderson Memorial Hospital Appeal 11-30	0.10	TJT
	<i>Case Administration</i> - Review e-mail from LLC re: notice of change of address; review 2002 service list re: same	0.20	KC
	<i>Fee Applications, Others</i> - Review docket for objections to Bilzin's 40th Quarterly fee app for Jan- March 2011	0.10	KC
	<i>Fee Applications, Others</i> - Prepare Certificate of No Objection to Bilzin's 40th Quarterly fee app document for efilng; efile and service of same	0.20	KC
	<i>Fee Applications, Applicant</i> - Review draft statement invoice for May 2011 in preparation for monthly fee application and forward same to TJT	0.20	KC
Jun-23-11	<i>Case Administration</i> - Review notice of address change and forward same to KC	0.10	LLC
	<i>Case Administration</i> - Review additional notice of address change and forward same to KC	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Notice of Change of Address for Aeroglide Corp.	0.10	TJT
	<i>Case Administration</i> - Review correspondence from L. Oberholzer re: 39th Interim Period fee charts and review same	0.20	TJT
	<i>Plan and Disclosure Statement</i> - Review correspondence from J. O'Neill re: 6/28 hearing	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Order granting BNSF's Motion for Leave to File Reply	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review correspondence from J. Sakalo re: 6/28 hearing coverage	0.10	TJT

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	<i>Plan and Disclosure Statement</i> - Review Notice of Transmittal of Record on Appeal to District Court re: AXA Belgium Appeal 11-31	0.10	TJT
	<i>Case Administration</i> - Retrieve (2) emails forwarded from LLC re: notices of change of address; review 2002 list re: same	0.20	KC
	<i>Fee Applications, Others</i> - Retrieve e-mail from L. Flores with Bilzin May 2011 fee app documents attached; download documents	0.20	KC
	<i>Fee Applications, Others</i> - Review Bilzin May 2011 fee app; revisions; draft cos of same; to LLC for review	0.20	KC
	<i>Fee Applications, Applicant</i> - Begin draft of May 2011 fee application and related documents	0.20	KC
Jun-24-11	<i>Case Administration</i> - Review notice of address change and forward same to KC	0.10	LLC
	<i>Case Administration</i> - Confer with T. Tacconelli re: status	0.10	LLC
	<i>Case Administration</i> - Review Notice of Change of Address for Best Western	0.10	TJT
	<i>Case Administration</i> - Review e-mail from K. Callahan re: 39th Interim Period fee and expense charts	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review Supreme Court opinion issued yesterday re: jurisdiction of bankruptcy court re: confirmation issues	1.30	TJT
	<i>Plan and Disclosure Statement</i> - Confer with R. Miller re: impact of Supreme Court opinion on confirmation	0.20	TJT
	<i>Plan and Disclosure Statement</i> - review Motion by the Queen to File Limited Joinder in BNSF Reply Brief	0.10	TJT
	<i>Case Administration</i> - Retrieve forwarded email of change of address notice from LLC; review 2002 list re: same	0.10	KC
	<i>Case Administration</i> - Email from and to TJT re: 39th Quarter fee and expense chart; review attachment of same	0.10	KC
Jun-25-11	<i>Fee Applications, Applicant</i> - Review and revise Ferry Joseph & Pearce May Pre-bill	0.30	TJT
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> -Review Joint Motion by BNSF and Libby to Consolidate CNA settlement Appeals	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> -Review Motion by Debtors to Enter Into Consent Decree with EPA and MassDEP re: Blackburn Site with attachment	0.70	TJT
	<i>Plan and Disclosure Statement</i> - Review Notice of Transmittal of Record of Appeal to District Court re: MCC appeal 11/33	0.10	TJT
Jun-27-11	<i>Case Administration</i> - Review case management memo re: week ending 6-24-2011	0.10	LLC
	<i>Case Administration</i> - Review notice of address change and forward same to KC	0.10	LLC
	<i>Fee Applications, Others</i> - Review Bilzin May 2011 fee application for filing	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review main docket re: status for week ending 6/24/11; memo to T. Tacconelli and L. Coggins re: same	0.30	RM
	<i>Plan and Disclosure Statement</i> - Research transfer of insurance rights	0.10	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Case Status Memo for week ending 6/24	0.10	TJT
	<i>Case Administration</i> - Review Notice of Change of Address for Perry Scale Co.	0.10	TJT

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	<i>Case Administration</i> - Review 13th Amended 2019 Statement filed by Murtha Cullna, et al.	0.10	TJT
	<i>Claims Analysis Obj. & Res. (Non-Asb)</i> -Review Certificate of No Objection filed by Debtors re: Claim Settlement Notice re: Curtis Bay	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review order granting motion by the Queen to file a Limited Joinder in BNSF Reply Brief	0.10	TJT
	<i>Plan and Disclosure Statement</i> - Review order granting motion by the St of Montana to file a Limited Joinder in BNSF Reply Brief	0.10	TJT
Jun-28-11	<i>Fee Applications, Others</i> - Review CNO re: Bilzin April 2011 fee app for filing	0.10	LLC
	<i>Travel/Non-working</i> - Travel to Philadelphia to attend District Court hearing	1.00	TJT
	<i>Travel/Non-working</i> - Travel from Philadelphia for attendance at District Court hearing	1.00	TJT
	<i>Plan and Disclosure Statement</i> - Confer with co-counsel and committee members prior to hearing	0.50	TJT
	<i>Plan and Disclosure Statement</i> - Confer with co-counsel during and after hearing	0.30	TJT
	Hearings - Attend District Court hearing	4.50	TJT
	<i>Fee Applications, Others</i> - Review docket for objections to Bilzin's 118th monthly fee application; draft Certificate of No Objection and COS; to LLC for review	0.30	KC
Jun-29-11	<i>Case Administration</i> - Review notice of agenda re: 7-6-2011 hearing	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Travel/Non-working</i> - Travel to Philadelphia to attend District Court hearing	1.00	TJT
	<i>Travel/Non-working</i> - Travel from Philadelphia from attendance at District Court hearing	1.00	TJT
	Hearings - Attend District Court hearing	4.00	TJT
	<i>Case Administration</i> - Review (2) notices of change of address; review 2002 service list re: same	0.10	KC
	<i>Fee Applications, Others</i> - Prepare Certificate of No Objection of Bilzin's 118th monthly fee application for filing; efile and service of same	0.20	KC
	<i>Fee Applications, Applicant</i> - Finalize invoice and prepare for exhibit, draft May 2011 monthly fee application and related documents	0.40	KC
Jun-30-11	<i>Case Administration</i> - Confer with T. Tacconelli re: District Court hearings on 6/28 and 6/29; status of case	0.20	LLC
	<i>Case Administration</i> - Review signed order re: quarterly fee apps; forward same to KC	0.10	LLC
	<i>Case Administration</i> - Review notice of address change and forward same to KC	0.10	LLC
	<i>Case Administration</i> - Review amended notice of agenda re: 7/6/11 hearing	0.10	LLC
	<i>Fee Applications, Applicant</i> - Review 5/20/11 monthly fee app for filing	0.10	LLC
	<i>Case Administration</i> - Review dockets re: status of pending 3rd circuit, district court and adversary proceedings, memos to T. Tacconelli re: same	0.40	RM
	<i>Case Administration</i> - Review daily memos	0.10	TJT
	<i>Case Administration</i> - Review Certificate of Counsel filed by debtors re: proposed Order for 39th Interim Period Quarterly Fees	0.10	TJT

<i>Case Administration</i> - Review Certificate of Counsel re: combined Fee and Expense Chart through 39th Interim Period	0.10	TJT
<i>Case Administration</i> - Confer with K. Callahan re: combined Fee and Expense Chart through 39th Interim Period	0.10	TJT
<i>Plan and Disclosure Statement</i> - Review 6/28 and 6/29 hearing notes	0.20	TJT
<i>Plan and Disclosure Statement</i> - Review Proposed Confirmation Order for District Court	0.10	TJT
<i>Hearings</i> - Review Agenda for 7/6 hearing	0.10	TJT
<i>Fee Applications, Applicant</i> - Prepare May 2011 for efilings; efile and service of same	0.30	KC
Totals	59.20	

DISBURSEMENTS

Jun-01-11	Photocopy Cost	1.30
	Photocopy Cost	10.80
Jun-02-11	Photocopy Cost	0.90
Jun-06-11	Photocopy Cost	3.20
Jun-08-11	Cost Advance - First State Deliveries - hand delivery	7.50
Jun-13-11	Photocopy Cost	2.80
Jun-14-11	Cost Advance - First State Deliveries - hand delivery	7.50
Jun-15-11	Photocopy Cost	0.50
Jun-17-11	Photocopy Cost	1.60
Jun-20-11	Cost Advance - Blue Marble - copies/service (Inv # 51057)	489.56
Jun-21-11	Photocopy Cost	0.60
Jun-22-11	Photocopy Cost	2.80
	Photocopy Cost	4.20
	Cost Advance - First State Deliveries - hand delivery	7.50
Jun-28-11	Photocopy Cost	3.00
Jun-29-11	Photocopy Cost	0.90
	Photocopy Cost	0.60
	Photocopy Cost	1.00
	Photocopy Cost	4.20
	Cost Advance - Theodore Tacconelli - mileage 35.5 x .51 = 18.11	18.11
	Cost Advance - Theodore Tacconelli parking 6/28/11	16.25
	Cost Advance - Theodore Tacconelli - lunch 6/28/11	5.25
Jun-30-11	Photocopy Cost	3.60
	Photocopy Cost	1.00
	Cost Advance - Theodore Tacconelli - mileage 35.5 x .51 = 18.11 - Void	-18.11
	Cost Advance - Theodore Tacconelli - mileage one way 6/28/11 (31.5 x .51 = 16.07)	16.07
	Cost Advance - Theodore Tacconelli - mileage one way 6/29/11 (31.5 x .51 = 16.07)	16.07
	Cost Advance - Theodore Tacconelli - parking 6/29/11	12.00
	Cost Advance - Theodore Tacconelli - lunch 6/29/11	5.00
	Cost Advance - Blue Marble - hand deliveries (Inv # 15662)	209.00
	Cost Advance - First State Deliveries - hand deliveries 6/21-6/22/11	52.50
	Totals	\$887.20

Total Fees & Disbursements**\$18,338.20**